

# RETURN NO. 1.

## GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1917.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Cash in hand, freights, &c., outstanding at stations, 1st April, 1916 ..	157,673	18	2	By Gross payment to Public Account	5,065,982	6	4
Revenue from passenger, parcels, and goods traffic, as per Return No. 5 ..	4,800,809	13	7	Less collections for refund	233,429	16	11
					*4,832,552	9	5
				Cash in hand, freights, &c., outstanding at stations, 31st March, 1917	125,931	2	4
	£4,958,483	11	9		£4,958,483	11	9
To Net payment to Public Account...				By Working-expenses, as per Return No. 4 ..	2,926,863	19	8
Less cash in hand, freights, &c., outstanding at stations, 1st April, 1916, as above ..	4,832,552	9	5	Balance—Net earnings, available for interest	1,873,945	13	11
	157,673	18	2				
	4,674,878	11	3	* Receipts as per Treasury accounts	£4,832,552	0	6
				Balance, Refund Account, 31st March, 1916, as below	14,966	4	2
					4,851,261	4	8
				Balance, Refund Account, 31st March, 1917, as below	18,708	15	3
					£4,832,552	9	5
Cash in hand, freights, &c., outstanding at stations, 31st March, 1917, as above	125,931	2	4				
	£4,800,809	13	7		£4,800,809	13	7

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## COLLECTIONS FOR REFUND TO HARBOUR BOARDS, SHIPPING COMPANIES, CARRIERS, ETC., FOR THE YEAR ENDED 31ST MARCH, 1917.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance brought forward, 1st April, 1916 ..	14,986	4	2	By Treasury payments	229,707	5	10
Collections for refund ..	233,429	16	11	Balance, 31st March, 1917, carried forward	18,708	15	3
	£248,416	1	1		£248,416	1	1

J. MACDONALD, Chief Accountant.